

GOVERNMENT OF TELANGANA

ABSTRACT

Mission Bhagiratha (RWS&S)Dept. - Budget Estimates 2021-22 - Administrative Sanction for an amount of Rs.8,00,00,000/- (Rupees Eight Crores Only) Establishment towards payment of Principal and Interest on the Loans taken from the HUDCO under the Scheme Nos.18470,18890 & 19429 - Orders-Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.III) DEPARTMENT

G.O.Rt.No. 200

Dated: 21-05-2021.

Read:-

BRO No. 611, Finance (DCM) Department, dt:11.05.2021

ORDER:-

In the reference read above, the Finance (DCM) Department have issued Budget Release Order for an amount of Rs.8,00,00,000/- (Rupees Eight Crores Only) Establishment from the B.E provision 2021-22 in relaxation of quarterly regulation orders under the following Schemes:

(Rs. in Lakhs)

S.No.	Head of Account	Charge d/ Voted	Provisio n in BE- 2021-22	Additional Amounts Sanctioned	Amounts Re- appro- Priated Authoriz ed	Total Provision in BE- 2021-22	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Loans from State Water and Sanitary Mission(HUDCO) Procedure of Drawl of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6003-00-109-00-18-560-000	C	7,00.00	0	0	7,00.00	0	7,00.00	0
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawl of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
2	2049-01-200-00-35-450-000	C	1,00.00	0	0	1,00.00	0	1,00.00	0
Total			8,00.00	0	0	8,00.00	0	8,00.00	0

2. In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference read above, Government hereby accord administrative sanction for an amount of Rs.8,00,00,000/- (Rupees Eight Crores Only) Establishment from the B.E provision 2021-22 in relaxation of quarterly regulation orders, towards payment of Principal and interest on the loans taken from the HUDCO under Scheme Nos.18470,18890 & 19429.

3. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Mission Bhagiratha Department, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Engineer-in-Chief, Mission Bhagiratha, Hyderabad shall take further necessary action to draw and make necessary arrangements to make the repayment of Interest and Principal on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SMITA SABHARWAL,
SECRETARY TO GOVERNMENT (MB)(FAC).**

To
The Engineer-in-Chief, Mission Bhagiratha, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.

(P.T.O)

:2:

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o the Accountant General, Hyderabad.

Copy to:

The PD, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens,
Saifabad, Hyderabad.

The P.S. to Secretary to Government(MB).

The Finance (DCM) Department.

The P.R & R.D (Pts.VII) Department.

The Advisor to Mission Bhagiratha (RWS&S).

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.